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(A) FIXING INVESTOR CLAIMS AND (B) AUTHORIZING INTERIM DISTRIBUTION

Claim No.	Claimant	ATGF Shares per Most Recent Statement	Statement Date	Allowed ATGF Claim (based on UNAV of 20.71 as of 5/25/05)	Last Known GFDRA Account Balance	GFRDA Interest Rate per Most Recent Statement	Statement Date	Allowed GFRDA Claim	Other Investments	Total Allowed Claim
1	E. Ronald Salvitti, M.D.	91993.83	4/15/04	\$1,905,192.22	N/A	N/A	N/A	N/A	N/A	\$1,905,192.22
2	John Preetzmann - Aggerholm	N/A	N/A	N/A	\$234,746.76	10.00%	12/31/00	\$381,771.21	N/A	\$381,771.21
3	QGCI Nominees Limited a/k/a Quilter Cheviot Limited f/k/a Quilter Goodison Ltd.	1642.46	4/7/05	\$34,015.35	N/A	N/A	N/A	N/A	N/A	\$34,015.35
4	Lisa Mayer & Debra Mayer c/o Begos Brown & Green LLP	14784.21	6/30/04	\$306,180.99	\$11,066,713.00	5.00%	6/30/04	\$11,564,333.89	Intouch	\$11,870,514.88
6	Elizabeth Knope	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Rhodes Capital	\$0.00
7	Michael Walsh	7635.56	2/28/03	\$158,132.45	\$143,784.00	6.00%	2/28/03	\$168,673.40	N/A	\$326,805.85
8	Surinder Rametra	1957.98	3/31/00	\$40,549.77	N/A	N/A	N/A	N/A	N/A	\$40,549.77
9	Sheridan Securities	16917.57	1/29/97	\$350,362.87	N/A	N/A	N/A	N/A	N/A	\$350,362.87
10	James Charles	22400.00	None	\$463,904.00	N/A	N/A	N/A	N/A	N/A	\$463,904.00
11	Ariadana Sanchez	N/A	N/A	N/A	\$2,076,275.64	6 and 7%	3/31/03	\$2,417,463.79	N/A	\$2,417,463.79
12	Robin Sayko	5400.00	5/31/04	\$111,834.00	\$152,411.04	4.50%	5/31/04	\$164,531.75	N/A	\$276,365.75
13	Donald & Marilyn Walsh	7372.67	4/30/05	\$152,688.00	\$77,411.04	1.50%	4/30/05	\$81,535.91	N/A	\$234,223.91
14	Frank Harris	N/A	N/A	N/A	Unknown	Unknown	N/A	\$0.00	N/A	\$0.00
15	Charles Kaye	1630.18	12/22/99	\$33,761.03	N/A	N/A	N/A	N/A	N/A	\$33,761.03
16	Alfred Heitkonig for himself and on behalf of Elna Charlotte Olga a/k/a Elna Heitkoenig and Maaike Maria Hickok a/k/a Heitkoenig	90000.00	5/31/04	\$1,863,900.00	\$3,164,889.13	5.00%	5/31/04	\$3,458,330.98	N/A	\$5,322,230.98
17	The Winsford Corporation	51396.62	N/A	\$1,064,423.95	N/A	N/A	N/A	N/A	N/A	\$1,064,423.95
18	Peter Sweetland	1194.32	4/6/98	\$24,734.37	N/A	N/A	N/A	N/A	N/A	\$24,734.37
19	John W. Sweetland, Sr.	113859.84	N/A	\$2,358,037.29	N/A	N/A	N/A	N/A	N/A	\$2,358,037.29
20	Timothy Sweetland	2823.54	3/31/00	\$58,475.51	N/A	N/A	N/A	N/A	N/A	\$58,475.51
21	John W. Sweetland, Jr.	1194.32	4/6/98	\$24,734.37	N/A	N/A	N/A	N/A	N/A	\$24,734.37

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Claim No.	Claimant	ATGF Shares per Most Recent Statement	Statement Date	Allowed ATGF Claim (based on UNAV of 20.71 as of 5/25/05)	Last Known GFDRA Account Balance	GFRDA Interest Rate per Most Recent Statement	Date	Allowed GFRDA Claim	Other Investments	Total Allowed Claim
22	Anthony W. Gibbs	17746.25	9/30/99	\$367,524.84	N/A	N/A	N/A	N/A	N/A	\$367,524.84
23	Patricia A. Kabara	2810.38	3/31/04	\$58,202.97	\$115,971.41	4.50%	3/31/04	\$78,102.73	N/A	\$136,305.70
24	National Investors Group Holdings Ltd. f/k/a NIG- Amertech Ltd.	7799.61	1/14/00	\$161,529.92	N/A	N/A	N/A	N/A	N/A	\$161,529.92
25	Angelica Jordan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Amerindo International Investment Fund I, individual portfolio of equities	\$828,766.10
29-a	Paul Marcus	146105.04	7/31/04	\$3,025,835.38	N/A	N/A	N/A	N/A	N/A	\$3,025,835.38
29-b	The Deane J. Marcus Trust	20559.00	7/31/04	\$425,776.89	N/A		N/A	N/A	N/A	\$425,776.89
29-с	The Steven E. Marcus Trust	20559.00	7/31/04	\$425,776.89	N/A	N/A	N/A	N/A	N/A	\$425,776.89
29-d	The Cheryl Marcus- Podhaizer Trust	24931.05	7/31/04	\$516,322.05	N/A	N/A	N/A	N/A	N/A	\$516,322.05
29-е	The Eve S. Marcus Children's Trust	946.40	7/31/04	\$19,599.94	N/A	N/A	N/A	N/A	N/A	\$19,599.94
30	Imagineers Profit Sharing Plan	6941.16	1/31/05	\$143,751.42	N/A	N/A	N/A	N/A	N/A	\$143,751.42
32	Lily Cates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	SBIC, Rhodes Capital	\$9,198,189.51
33	Robert Cox	N/A	N/A	N/A	\$85,126.90	6.50%	2/28/02	\$104,638.60		\$104,638.60
Other	Graciela Lecube Chavez	N/A		N/A	\$90,807.09	11.00%	9/30/01	\$134,220.11	N/A	\$134,220.11
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Total Allowed \$42,675,804.44 Claims